

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Full Name and Address of Candidate

Charles C. Foti, Jr.
7434 Jade Street
New Orleans, LA 70124

2. Office Sought (include title of office as well as parish, city, town and/or election district)

Criminal Sheriff
Orleans Parish

OFFICE USE ONLY

10-P 4/02
1/18

0200446

2. Date of Primary February 2, 2002

This report covers from January 1 thru January 12, 2002

4. Type of Report

- ☐ 150th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☒ 10th day prior to primary
☐ 10th day prior to general
- ☐ 40th day after general
☐ Annual (future election)
☐ Supplemental (past election)
☐ Amendment to prior report

Missing initial and pages were blank and had no information on them.

5. FINAL REPORT #:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Wibornia National Bank
New Orleans, LA
Bank One
New Orleans, LA

7. Full Name and Address of Treasurer

Charles C. Foti, Jr.
7434 Jade Street
New Orleans, LA 70124

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

N/A

b. Name and address of committee's chairperson

N/A

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

N/A

8. Name of Person Preparing Report James E. LaPorte

Daytime Telephone (504) 486-7275

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23rd day of January 1st 2002

Charles C. Foti, Jr.
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 827-8501
Telephone Number

Same as above
Signature of Treasurer

Same as above
Telephone Number

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	118,002
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	118,002

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 0- If first report for this election)	1,247,457
15. Plus total receipts this period (Line 8 above)	+
16. Less total disbursements this period (Line 13 above)	- 118,002
17. Less in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	1,129,455

Form 102, Rev. 4/84

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is a payment made for the purpose of supporting your election to public office and includes monies spent for the campaign general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures This Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Farwell Group New Orleans	1/2/02 1/4/02	Consultant Advertising	\$10,000 102,500
Graphic Color Solutions New Orleans, LA	1/4/02	Signage	4,502
New Orleans Center for Successful Living Gala	1/4/02	Sponsorship	1,000
4. SUBTOTAL (optional - this page)			
5. TOTAL (optional - complete only on last page of this schedule)			